

**STATEMENT OF NET ASSETS**  
**ENTERPRISE FUNDS**  
 SEPTEMBER 30, 2004  
 (In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
<b>ASSETS</b>			
Current Assets:			
Cash	\$ 1	\$ 1,193	\$ 1,194
Equity in common cash	60,064	-	60,064
Inventories	3,501	-	3,501
Investments	-	1,163	1,163
Other current assets	7,370	57	7,427
Total Current Assets	<u>70,935</u>	<u>2,414</u>	<u>73,349</u>
Capital Assets:			
Buildings and equipment	-	722	722
Allowance for depreciation	-	(669)	(669)
Total capital assets	<u>-</u>	<u>53</u>	<u>53</u>
Total Assets	<u>\$ 70,935</u>	<u>\$ 2,467</u>	<u>\$ 73,403</u>
<b>LIABILITIES</b>			
Current Liabilities:			
Warrants outstanding	\$ 6,677	\$ -	\$ 6,677
Accounts payable and other liabilities	58,522	172	58,694
Amounts due to other funds	77	-	77
Deferred revenue	-	695	695
Current portion of other long-term obligations	196	-	196
Total Current Liabilities	<u>65,472</u>	<u>867</u>	<u>66,339</u>
Long-Term Liabilities:			
Noncurrent portion of other long-term obligations	588	-	588
Total Liabilities	<u>66,060</u>	<u>867</u>	<u>66,927</u>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	\$ -	\$ 53	\$ 53
Unrestricted	4,876	1,547	6,423
Total Net Assets	<u>\$ 4,876</u>	<u>\$ 1,600</u>	<u>\$ 6,476</u>